

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 11/30/2025; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
10/31/2025	\$1,744,111.10	11/30/2025	\$1,727,326.73		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/20/2025	AP26-0016	5152	Business Printing Service Inc		\$262.00
11/3/2025	CR26-0045	CR26-0045	24109 RfR #2	\$893.10	
11/4/2025	CR26-0047	CR26-0047	25153 RA 4795617	\$1,851.52	
11/6/2025	AP26-0019		Amazon Services Inc		\$634.74
11/6/2025	AP26-0019		CDW LLC		\$7,327.79
11/6/2025	AP26-0019		Charter School Nursing Services, Inc.		\$3,228.75
11/6/2025	AP26-0019		Cooperative Educational Services		\$327.84
11/6/2025	AP26-0019		Doris A. Duhigg		\$11,448.90
11/6/2025	AP26-0019		Janelle Tran		\$6,143.59
11/6/2025	AP26-0019		Griffin & Associates dba Sunny505		\$8,871.35
11/6/2025	AP26-0019		Vancro Inc.		\$169.02
11/6/2025	AP26-0019	5154	Albuquerque Municipal School District No. 12		\$12,062.10
11/6/2025	AP26-0019	5155	Nuso, LLC		\$76.78
11/6/2025	AP26-0037		New Mexico Taxation and Revenue		\$3,892.48
11/6/2025	AP26-0042		NMERB		\$49,465.42
11/7/2025	AP26-0033		Aflac		\$1,514.12
11/7/2025	AP26-0034		NMPSIA		\$31,826.06
11/7/2025	AP26-0035		NMRHCA		\$5,143.76
11/10/2025	CR26-0048	CR26-0048	USDA State September 2025	\$5,811.90	
11/10/2025	CR26-0049	CR26-0049	USDA Federal August 2025	\$10,291.39	
11/12/2025	CR26-0046	CR26-0046	27149 RfR #3	\$30,225.56	
11/13/2025	CR26-0050	CR26-0050	SEG November 2025	\$266,710.13	
11/14/2025	AP26-0044		Wells Fargo Bank		\$60,370.04
11/14/2025	AP26-0045		IRS		\$17,448.54
11/14/2025	AP26-0046		Voya Holdings, Inc.		\$1,620.00
11/17/2025	AP26-0020		Max David Luft		\$440.11
11/17/2025	AP26-0020		Amazon Services Inc		\$1,266.73
11/17/2025	AP26-0020		American Door LLC		\$134.53
11/17/2025	AP26-0020		American Service Industries, LLC		\$170.02
11/17/2025	AP26-0020		CliftonLarsonAllen LLP		\$18,726.75
11/17/2025	AP26-0020		Cooperative Educational Services		\$17,101.97

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11/17/2025	AP26-0020		Document Technologies		\$241.83
11/17/2025	AP26-0020		Safari Micro, Inc.		\$9,835.74
11/17/2025	AP26-0020		Shamrock's Discount Janitor Supply		\$202.33
11/17/2025	AP26-0020		Nayamin Cisneros		\$179.00
11/17/2025	AP26-0020	5156	Albuquerque Bernalillo County Water Utility Authority		\$280.62
11/17/2025	AP26-0020	5158	PNM Electric Services		\$1,726.38
11/17/2025	CR26-0051	CR26-0051	HB33 Sandoval County October 2025	\$67.57	
11/18/2025	CR26-0052	CR26-0052	SB9 Sandoval County October 2025	\$34.63	
11/18/2025	CR26-0053	CR26-0053	25153 RA 4801056	\$1,170.00	
11/20/2025	CR26-0054	CR26-0054	HB33 Bernalillo County October 2025	\$422.26	
11/20/2025	CR26-0055	CR26-0055	SB9 Bernalillo County October 2025	\$210.83	
11/28/2025	AP26-0021		Crataegus, LLC		\$3,262.11
11/28/2025	AP26-0021		Shift MSP		\$4,794.15
11/28/2025	AP26-0021		Heads Up Landscape Contractors, LLC		\$396.06
11/28/2025	AP26-0052		Wells Fargo Bank		\$53,881.65
Sub Total				\$317,688.89	\$334,473.26

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Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 11/30/2025; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date			
10/31/2025	(\$262.00)	11/30/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/17/2025	AP26-0020	5157	Comcast Holdings Corporation		\$151.23
Sub Total					\$151.23

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Bank Account Reconciliation Report (Actual GL Detail FY2026)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 11/30/2025; Include Unposted Transactions: Yes

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/03/2025	CR26-0045	00028052	24109-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0045; Receipt No.: 8	\$893.10	\$0.00
11/04/2025	CR26-0047	00028050	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0047; Receipt No.: 1	\$1,851.52	\$0.00
11/06/2025	AP26-0019	00027977	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0019; Fund=27149	\$0.00	\$1,614.37
11/06/2025	AP26-0019	00027977	31200-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0019; Fund=31200	\$0.00	\$11,448.90
11/06/2025	AP26-0019	00027977	31600-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0019; Fund=31600	\$0.00	\$7,327.79
11/06/2025	AP26-0019	00027977	21100-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0019; Fund=21100	\$0.00	\$3,201.32
11/06/2025	AP26-0019	00027977	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0019; Fund=11000	\$0.00	\$17,837.70
11/06/2025	AP26-0019	00027977	21000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0019; Fund=21000	\$0.00	\$8,860.78
11/06/2025	AP26-0036	00027914	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0036	\$0.00	\$43,056.80
11/06/2025	AP26-0036	00027914	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0036	\$0.00	\$299.96
11/06/2025	AP26-0036	00027914	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0036	\$0.00	\$360.62
11/06/2025	AP26-0036	00027914	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0036	\$0.00	\$5,663.89
11/06/2025	AP26-0036	00027914	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0036	\$0.00	\$84.15
11/06/2025	AP26-0037	00027910	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0037	\$0.00	\$7.55
11/06/2025	AP26-0037	00027910	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0037	\$0.00	\$421.58
11/06/2025	AP26-0037	00027910	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0037	\$0.00	\$37.66
11/06/2025	AP26-0037	00027910	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0037	\$0.00	\$15.82
11/06/2025	AP26-0037	00027910	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0037	\$0.00	\$3,409.87
11/06/2025	AP26-0042	00027966	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0042	\$0.00	\$43,056.80
11/06/2025	AP26-0042	00027966	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0042	\$0.00	\$299.96
11/06/2025	AP26-0042	00027966	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0042	\$0.00	\$5,663.89
11/06/2025	AP26-0042	00027966	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0042	\$0.00	\$84.15
11/06/2025	AP26-0042	00027966	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0042	\$0.00	\$360.62
11/06/2025	AP26-0049	00027965	25153-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP26-0036; Vendor: NMERB	\$84.15	\$0.00
11/06/2025	AP26-0049	00027965	27149-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP26-0036; Vendor: NMERB	\$5,663.89	\$0.00
11/06/2025	AP26-0049	00027965	24106-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP26-0036; Vendor: NMERB	\$299.96	\$0.00
11/06/2025	AP26-0049	00027965	24154-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP26-0036; Vendor: NMERB	\$360.62	\$0.00
11/06/2025	AP26-0049	00027965	11000-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP26-0036; Vendor: NMERB	\$43,056.80	\$0.00

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Bank Account Reconciliation Report (Actual GL Detail FY2026)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/07/2025	AP26-0033	00027909	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0033	\$0.00	\$1,121.68
11/07/2025	AP26-0033	00027909	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0033	\$0.00	\$392.44
11/07/2025	AP26-0034	00027913	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0034	\$0.00	\$0.30
11/07/2025	AP26-0034	00027913	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0034	\$0.00	\$3,946.38
11/07/2025	AP26-0034	00027913	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0034	\$0.00	\$2.88
11/07/2025	AP26-0034	00027913	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0034	\$0.00	\$27,876.50
11/07/2025	AP26-0035	00027911	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0035	\$0.00	\$4,477.36
11/07/2025	AP26-0035	00027911	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0035	\$0.00	\$37.50
11/07/2025	AP26-0035	00027911	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0035	\$0.00	\$31.19
11/07/2025	AP26-0035	00027911	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0035	\$0.00	\$8.75
11/07/2025	AP26-0035	00027911	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0035	\$0.00	\$588.96
11/10/2025	CR26-0048	00028049	21100-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0048;Receipt No.: 1	\$5,811.90	\$0.00
11/10/2025	CR26-0049	00028048	21000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0049;Receipt No.: 1	\$10,291.39	\$0.00
11/12/2025	CR26-0046	00028051	27149-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0046;Receipt No.: 8	\$30,225.56	\$0.00
11/13/2025	CR26-0050	00028047	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0050;Receipt No.: 1	\$266,710.13	\$0.00
11/14/2025	AP26-0044	00027972	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0044	\$0.00	\$53,011.02
11/14/2025	AP26-0044	00027972	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0044	\$0.00	\$792.38
11/14/2025	AP26-0044	00027972	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0044	\$0.00	\$458.51
11/14/2025	AP26-0044	00027972	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0044	\$0.00	\$6,108.13
11/14/2025	AP26-0045	00027971	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0045	\$0.00	\$1,666.29
11/14/2025	AP26-0045	00027971	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0045	\$0.00	\$115.99
11/14/2025	AP26-0045	00027971	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0045	\$0.00	\$189.43
11/14/2025	AP26-0045	00027971	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0045	\$0.00	\$15,476.83
11/14/2025	AP26-0046	00027973	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0046	\$0.00	\$1,472.25
11/14/2025	AP26-0046	00027973	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0046	\$0.00	\$147.75
11/17/2025	AP26-0020	00028000	31600-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0020; Fund=31600	\$0.00	\$9,982.44
11/17/2025	AP26-0020	00028000	25153-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0020; Fund=25153	\$0.00	\$710.65
11/17/2025	AP26-0020	00028000	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0020; Fund=11000	\$0.00	\$32,117.89
11/17/2025	AP26-0020	00028000	24106-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0020; Fund=24106	\$0.00	\$6,925.63
11/17/2025	AP26-0020	00028000	24109-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0020; Fund=24109	\$0.00	\$122.67

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Bank Account Reconciliation Report (Actual GL Detail FY2026)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/17/2025	AP26-0020	00028000	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0020; Fund=31701	\$0.00	\$597.96
11/17/2025	CR26-0051	00028046	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0051; Receipt No.: 1	\$67.57	\$0.00
11/18/2025	CR26-0052	00028045	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0052; Receipt No.: 1	\$34.63	\$0.00
11/18/2025	CR26-0053	00028044	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0053; Receipt No.: 1	\$1,170.00	\$0.00
11/20/2025	CR26-0054	00028043	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0054; Receipt No.: 1	\$422.26	\$0.00
11/20/2025	CR26-0055	00028042	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0055; Receipt No.: 1	\$210.83	\$0.00
11/28/2025	AP26-0021	00028001	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0021; Fund=27149	\$0.00	\$556.00
11/28/2025	AP26-0021	00028001	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0021; Fund=11000	\$0.00	\$7,053.08
11/28/2025	AP26-0021	00028001	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0021; Fund=31701	\$0.00	\$843.24
11/28/2025	AP26-0052	00028027	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0052	\$0.00	\$46,508.10
11/28/2025	AP26-0052	00028027	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0052	\$0.00	\$792.38
11/28/2025	AP26-0052	00028027	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0052	\$0.00	\$458.51
11/28/2025	AP26-0052	00028027	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0052	\$0.00	\$6,122.66
Sub Total					\$367,154.31	\$383,827.91

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Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 11/30/2025; Include Unposted Transactions: Yes

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$1,744,111.10+	(\$262.00)=	\$1,743,849.10-	\$1,743,849.10=	\$0.00
Deposits/Debits	\$317,688.89+	\$0.00=	\$317,688.89-	\$367,154.31=	(\$49,465.42)
Withdrawals/Credits	(\$334,473.26)+	\$110.77=	(\$334,362.49)-	(\$383,827.91)=	\$49,465.42
Sub Total	\$1,727,326.73	(\$151.23)	\$1,727,175.50	\$1,727,175.50	\$0.00